FIMA MONTH-END ADP PROCESSING SCHEDULE
FISCAL YEAR 2002

FY 2001	FOPS DUE IN CFO2	FOPS DUE IN BE	FOP/RTP CLOSING	FIMA UPDATE	COMPLETE ADP PROCESSING
SEPT - 1ST PRELIM.*				09/14/01	09/17/01
SEPT - 2ND PRELIM. *				09/21/01	09/24/01
SEPT - 3RD PRELIM. **		09/18/01	09/25/01	09/28/01	10/01/01
SEPTEMBER FINAL **				10/04/01	10/05/01
FY 2002					
OCTOBER		10/12/01	10/29/01	10/31/01	11/01/01
NOVEMBER	11/20/01	11/23/01	11/27/01	11/30/01	12/01/01
DECEMBER	12/15/01	12/19/01	12/21/01	12/28/01	12/29/01
JANUARY	01/19/02	01/23/02	01/28/02	01/31/02	02/01/02
FEBRUARY	02/15/02	02/20/02	02/25/02	02/28/02	03/01/02
MARCH	03/16/02	03/21/02	03/26/02	03/29/02	03/30/02
APRIL	04/18/02	04/22/02	04/25/02	04/30/02	05/01/02
MAY	05/18/02	05/23/02	05/28/02	05/31/02	06/01/02
JUNE	06/17/02	06/20/02	06/25/02	06/28/02	06/29/02
JULY	07/18/02	07/23/02	07/26/02	07/31/02	08/01/02
AUGUST	08/19/02	08/22/02	08/27/02	08/30/02	08/31/02
SEPTEMBER	09/17/02	09/20/02	09/25/02	09/30/02	10/01/02

* FINAL SCHEDULE FOR SEPTEMBER TO BE DEVELOPED LATER.*